

# ELLSWORTH COUNTY INDEPENDENT/REPORTER

## AFFIDAVIT OF PUBLICATION

State of Kansas, County of Ellsworth, ss:

I, Linda J. Deming, being first duly sworn, depose and say: That I am publisher of the Ellsworth County Independent/Reporter, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellsworth County, Kansas, with a general paid subscription on a yearly basis in Ellsworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Ellsworth in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 10th day of June, 2017, with subsequent publications being made on the following dates:

Second Publication \_\_\_\_\_, 2017

Third Publication \_\_\_\_\_, 2017

Fourth Publication \_\_\_\_\_, 2017

Fifth Publication \_\_\_\_\_, 2017

Subscribed and sworn to before me this 10th day of Sept, 2017.

*Juanita Kepka*  
NOTARY PUBLIC

My commission expires March 22, 2021.

Examined and approved by me this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

Clerk of District Court, Ellsworth County, Kansas  
Probate Judge, Ellsworth County, Kansas

Printers' Fee: \$ 163.80

Additional Copies: \$ 1.00



## COPY OF NOTICE

(Form Published in the Ellsworth County Independent/Reporter, August 18, 2017)

### NOTICE OF BUDGET HEARING

2018

The governing body of  
**City of Kanopolis**  
will meet on August 21, 2017 at 5:30 P.M. at City Hall for the purpose of  
receiving objections of layperson relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.  
**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

|                               | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget for 2018                 |
|-------------------------------|----------------------------|--------------------------------|--|
| <b>FUND</b>                   | <b>Expenditures</b>        | <b>Actual Tax Rate*</b>        | <b>Budget Authority for Expenditures</b> |
| General                       | 214,099                    | 38.516                         | 220,365                                  |
| Debt Service                  | 9,033                      | 4.003                          | 9,405                                    |
| Library                       | 288                        | 0.100                          | 350                                      |
| Recreation                    | 1,483                      | 0.100                          | 1,400                                    |
| Employee Benefits             | 23,317                     | 4.454                          | 24,000                                   |
| Canterbury                    | 1,661                      | 1.002                          | 2,500                                    |
| Special Highway               | 12,400                     |                                | 12,500                                   |
| Solid Waste Utility           | 39,368                     |                                | 40,935                                   |
| Water Utility                 | 94,445                     |                                | 97,690                                   |
| Sewer Utility                 | 40,316                     |                                | 42,340                                   |
| Sewer Utility Rebuilding Fund | 5,879                      |                                | 5,890                                    |
| Non-Budgeted Fund-A           | 18,400                     |                                | 457,515                                  |
| Total                         | 460,599                    | 48.575                         | 47,686                                   |
| Lease Transfers               | 45,900                     |                                | 47,000                                   |
| Net Expenditure               | 414,699                    |                                | 410,515                                  |
| Total Tax Levied              | 99,602                     |                                | 100,979                                  |
| Assessed Valuation            | 2,050,502                  |                                | 2,098,877                                |
|                               |                            |                                | 2,122,008                                |

#### Outstanding Liabilities,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

\*Tax rates are expressed in mills

|                          | 2015   | 2016   | 2017   |
|--------------------------|--------|--------|--------|
| G.O. Bonds               | 0      | 0      | 0      |
| Revenue Bonds            | 55,235 | 50,889 | 46,419 |
| Other                    | 0      | 18,000 | 0      |
| Lease Purchase Principal | 16,060 | 10,813 | 8,150  |
| Total                    | 71,295 | 79,702 | 54,569 |

City Official Title Address  
Russell Branch



**CERTIFICATE**

To the Clerk of Ellsworth County, State of Kansas

We, the undersigned, officers of

City of Kanopolis

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and  
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

|  |           |        | 2018 Adopted Budget                  |                                     |   |
|--|-----------|--------|--------------------------------------|-------------------------------------|---|
|  |           |        | Budget Authority<br>for Expenditures | Amount of<br>2017 Ad<br>Valorem Tax | County<br>Clerk's<br>Use Only           |
| Table of Contents:                           |           |        | Page<br>No.                          |                                     |   |
| Computation to Determine Limit for 2018      |           |        | 2                                    |                                     |   |
| Allocation of MVT, RVT, and 16/20M Vehicle   |           |        | 3                                    |                                     |   |
| Schedule of Transfers                        |           |        | 4                                    |                                     |   |
| Statement of Indebtedness                    |           |        | 5                                    |                                     |   |
| Statement of Lease-Purchases                 |           |        | 6                                    |                                     |   |
| Computation to Determine State Library Grant |           |        | 7                                    |                                     |   |
| Fund K.S.A.                                  |           |        |                                      |                                     |   |
| General                                      | 12-101a   | 8      | 284,279                              | 80,085                              |   |
| Debt Service                                 | 10-113    | 9      |                                      |                                     |   |
| Library                                      | 12-1220   | 9      | 13,551                               | 8,488                               |   |
| Noxious Weed                                 | 2-1318    | 10     | 1,670                                | 212                                 |   |
| Recreation                                   | 12-1927   | 10     | 4,923                                | 213                                 |   |
| Employee Benefits                            | 12-16-102 | 11     | 24,972                               | 9,835                               |   |
| Cemetery                                     | 12-1405   | 11     | 5,559                                | 2,123                               |   |
|  |           |        |                                      |                                     |   |
|  |           |        |                                      |                                     |   |
|  |           |        |                                      |                                     |   |
|  |           |        |                                      |                                     |   |
|  |           |        |                                      |                                     |   |
|  |           |        |                                      |                                     |   |
| Special Highway                              |           | 12     | 13,365                               |                                     |   |
| Solid Waste Utility                          |           | 12     | 50,027                               |                                     |   |
| Water Utility                                |           | 13     | 195,337                              |                                     |   |
| Sewer Utility                                |           | 13     | 178,915                              |                                     |   |
| Sewer Utility Revolving Fund                 |           | 14     | 10,961                               |                                     |   |
|  |           | 14     |                                      |                                     |   |
|  |           |        |                                      |                                     |   |
|  |           |        |                                      |                                     |   |
|  |           |        |                                      |                                     |   |
|  |           |        |                                      |                                     |   |
|  |           |        |                                      |                                     |   |
|  |           |        |                                      |                                     |   |
| Non-Budgeted Funds-A                         |           | 15     |                                      |                                     |   |
|  |           |        |                                      |                                     |   |
| Totals                                       |           | xxxxxx | 783,559                              | 100,956                             |   |
| Election Required - Review HB2088 Template.  |           |        |                                      |                                     | County Clerk's Use Only                 |
| Budget Summary                               |           |        | 16                                   |                                     |   |
| Neighborhood Revitalization Rebate           |           |        | 17                                   |                                     | Nov 1, 2017 Total<br>Assessed Valuation |

Assisted by:

Clubine & Rettele, Chtd.

Address:

P.O. Box 2267

Salina, Kansas 67402-2267

Email:

jlanglely@cr-cpa.com

Attest: \_\_\_\_\_ 2017

County Clerk

Governing Body

City of Kanopolis

2018

**Computation to Determine Limit for 2018**

|   | Amount of Levy |
|---|----------------|
| 1. Total tax levy amount in 2017 budget | + \$ 100,079   |
| 2. Debt service levy in 2017 budget     | - \$           |
| 3. Tax levy excluding debt service      | \$ 100,079     |

**2017 Valuation Information for Valuation Adjustments**

|  |                   |
|--|-------------------|
| 4. New improvements for 2017:  | + 8,734           |
| 5. Increase in personal property for 2017:   |                   |
| 5a. Personal property 2017   | + 13,296          |
| 5b. Personal property 2016   | - 17,392          |
| 5c. Increase in personal property (5a minus 5b)  | + 0               |
|  | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2017:  |                   |
| 6a. Real estate  | +                 |
| 6b. State assessed   | +                 |
| 6c. New improvements   | -                 |
| 6d. Total adjustment (sum of 6a, 6b, and 6c)   | +                 |
| 7. Valuation of property that has changed in use during 2017:  | 1,313             |
| 8. Total valuation adjustment (sum of 4, 5c, 6d & 7)   | 10,047            |
| 9. Total estimated valuation July 1, 2017  | 2,122,008         |
| 10. Total valuation less valuation adjustment (9 minus 8)  | 2,111,961         |
| 11. Factor for increase (8 divided by 10)  | 0.00476           |
| 12. Amount of increase (11 times 3)  | + \$ 476          |
| 13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)  | \$ 100,555        |
| 14. Debt service levy in this 2018 budget  |                   |
| 15. 2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14)  | 100,555           |
| 16. Consumer Price Index for all urban consumers for calendar year 2016  | 1.4%              |
| 17. Consumer Price Index adjustment (3 times 16)   | \$ 1,401          |
| 18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17) | \$ 101,956        |

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Kanopolis

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds<br>for 2017 | Ad Valorem Levy<br>Tax Year 2016 | Allocation for Year 2018 |            |            |              |            |
|----------------------------|----------------------------------|--------------------------|------------|------------|--------------|------------|
|                            |                                  | MVT                      | RVT        | 16/20M Veh | Comm Veh     | Watercraft |
| General                    | 79,847                           | 17,072                   | 430        | 275        | 996          | 99         |
| Debt Service               |                                  |                          |            |            |              |            |
| Library                    | 8,386                            | 1,793                    | 45         | 29         | 105          | 10         |
| Noxious Weed               | 210                              | 45                       | 1          | 1          | 3            | 0          |
| Recreation                 | 210                              | 45                       | 1          | 1          | 3            | 0          |
| Employee Benefits          | 9,329                            | 1,995                    | 50         | 32         | 116          | 12         |
| Cemetery                   | 2,097                            | 448                      | 11         | 7          | 26           | 3          |
|                            |                                  |                          |            |            |              |            |
|                            |                                  |                          |            |            |              |            |
|                            |                                  |                          |            |            |              |            |
|                            |                                  |                          |            |            |              |            |
|                            |                                  |                          |            |            |              |            |
| <b>TOTAL</b>               | <b>100,079</b>                   | <b>21,398</b>            | <b>538</b> | <b>345</b> | <b>1,249</b> | <b>124</b> |

County Treas Motor Vehicle Estimate 21,398  
County Treas Recreational Vehicle Estimate 538  
County Treas 16/20M Vehicle Estimate 345  
County Treas Commercial Vehicle Tax Estimate 1,249  
County Treas Watercraft Tax Estimate 124

Motor Vehicle Factor 0.21381  
Recreational Vehicle Factor 0.00538  
16/20M Vehicle Factor 0.00345  
Commercial Vehicle Factor 0.01248  
Watercraft Factor 0.00124

**Schedule of Transfers**

| <b>Expenditure<br/>Fund Transferred<br/>From:</b> | <b>Receipt<br/>Fund Transferred<br/>To:</b> | <b>Actual<br/>Amount for<br/>2016</b> | <b>Current<br/>Amount for<br/>2017</b> | <b>Proposed<br/>Amount for<br/>2018</b> | <b>Transfers<br/>Authorized by<br/>Statute</b> |
|---|---|---------------------------------------|--|---|--|
| General Fund ✓                                    | Municipal Improvement                       | 15,000                                | 15,000                                 | 15,000                                  | 12-1,117                                       |
| Water Utility Fund                                | Municipal Equipment, /                      | 15,000                                | 15,000                                 | 15,000                                  | 12-110d  |
| Water Utility Fund                                | Employee Benefits ✓                         | 4,000                                 | 5,000                                  | 5,400                                   | 12-16,102                                      |
| Sewer Utility Fund                                | Employee Benefits ✓                         | 4,000                                 | 5,000                                  | 5,400                                   | 12-16,102                                      |
| Solid Waste Fund ✓                                | Employee Benefits ✓                         | 1,000                                 | 1,000                                  | 1,000                                   | 12-16,102                                      |
| Sewer Utility Fund                                | Sewer Revolving Loan ✓                      | 6,900                                 | 6,000                                  | 6,000                                   | 12-631o  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
|   |   |                                       |  |   |  |
| <b>Totals</b>                                     |   | 45,900                                | 47,000                                 | 47,800                                  |  |
| <b>Adjustments*</b>                               |   |                                       |  |   |  |
| <b>Adjusted Totals</b>                            |   | 45,900                                | 47,000                                 | 47,800                                  |  |

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

| Type of Debt                 | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2017 | Date Due |           | Amount Due 2017 |              | Amount Due 2018 |              |
|------------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|--------------|-----------------|--------------|
|                              |               |                    |                 |               |  | Interest | Principal | Interest        | Principal    | Interest        | Principal    |
| General Obligation:          |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
| <b>Total G.O. Bonds</b>      |               |                    |                 |               | <b>0</b>                                 |          |           | <b>0</b>        | <b>0</b>     | <b>0</b>        | <b>0</b>     |
| Revenue Bonds:               |               |                    |                 |               |  |          |           |                 |              |                 |              |
| Sewer Utility Revolving Loan | 10/28/2004    | 9/1/2025           | 2.83            | 120,000       | 46,419                                   | 3/1      | 3/1       | 657             | 2,298        | 635             | 2,363        |
|                              |               |                    |                 |               |  | 9/1      | 9/1       | 636             | 2,299        | 634             | 2,365        |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
| <b>Total Revenue Bonds</b>   |               |                    |                 |               | <b>46,419</b>                            |          |           | <b>1,293</b>    | <b>4,597</b> | <b>1,269</b>    | <b>4,728</b> |
| Other:                       |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                              |               |                    |                 |               |  |          |           |                 |              |                 |              |
| <b>Total Other</b>           |               |                    |                 |               | <b>0</b>                                 |          |           | <b>0</b>        | <b>0</b>     | <b>0</b>        | <b>0</b>     |
| <b>Total Indebtedness</b>    |               |                    |                 |               | <b>46,419</b>                            |          |           | <b>1,293</b>    | <b>4,597</b> | <b>1,269</b>    | <b>4,728</b> |





**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2018**

Library found in: City of Kanopolis  
Ellsworth County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

|                            | Current Year | Proposed Year |
|----------------------------|--------------|---------------|
|                            | <u>2017</u>  | <u>2018</u>   |
| Ad Valorem Tax             | \$8,386      | \$8,488       |
| Delinquent Tax             | \$350        | \$360         |
| Motor Vehicle Tax          | \$1,686      | \$1,793       |
| Recreational Vehicle Tax   | \$40         | \$45          |
| 16/20M Vehicle Tax         | \$35         | \$29          |
| LAVTR                      | \$0          | \$0           |
|                            | <u>\$0</u>   | <u>\$0</u>    |
| TOTAL TAXES                | \$10,497     | \$10,715      |
| Difference in Total Taxes: | \$218        |               |
| Qualify for grant:         | Qualify      |               |

**Second test:**

|                                  |             |             |
|----------------------------------|-------------|-------------|
| Assessed Valuation               | \$2,098,877 | \$2,122,008 |
| Did Assessed Valuation Decrease? | No          |             |
| Levy Rate                        | 3.996       | 4.000       |
| Difference in Levy Rate:         | 0.004       |             |
| Qualify for grant:               | Qualify     |             |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



**Adopted Budget**

## General

Page No. 8a

City of Kanopolis

2018

| Adopted Budget<br>General Fund - Detail Expenditures | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:  |                               |                                   |                                  |
| Administration                                       |                               |                                   |                                  |
| Salaries   | 35,606                        | 36,800                            | 38,000                           |
| Supplies   | 4,958                         | 5,200                             | 5,400                            |
| Telephone  | 1,031                         | 1,100                             | 1,135                            |
| Legal Printing                                       | 7,310                         | 7,530                             | 7,800                            |
| Building Maintenance                                 | 890                           | 920                               | 950                              |
| Utilities  | 4,810                         | 5,000                             | 5,150                            |
| Equipment  | 18,782                        | 19,350                            | 19,935                           |
| Insurance  | 6,722                         | 6,920                             | 7,130                            |
| Animal   | 577                           | 595                               | 615                              |
| Community Center                                     | 3,577                         | 3,685                             | 3,800                            |
| Fire Station Lease                                   | 2,764                         | 2,850                             | 2,950                            |
| Miscellaneous  | 8,147                         | 8,390                             | 8,645                            |
| Transfer to Municipal Improvement                    | 15,000                        | 15,000                            | 15,000                           |
| <b>Total</b>   | <b>110,174</b>                | <b>113,340</b>                    | <b>116,510</b>                   |
| Smoky Hill Development                               |                               |                                   |                                  |
| Expenditures   | 3,714                         | 3,825                             | 3,950                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| <b>Total</b>   | <b>3,714</b>                  | <b>3,825</b>                      | <b>3,950</b>                     |
| Fire   |                               |                                   |                                  |
| Expenditures   | 17,857                        | 18,400                            | 19,000                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| <b>Total</b>   | <b>17,857</b>                 | <b>18,400</b>                     | <b>19,000</b>                    |
| Police   |                               |                                   |                                  |
| Expenditure  | 18,826                        | 19,400                            | 20,000                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| <b>Total</b>   | <b>18,826</b>                 | <b>19,400</b>                     | <b>20,000</b>                    |
| Park   |                               |                                   |                                  |
| Expenditures   | 1,741                         | 1,800                             | 1,860                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| <b>Total</b>   | <b>1,741</b>                  | <b>1,800</b>                      | <b>1,860</b>                     |
| Street   |                               |                                   |                                  |
| Expenditures   | 47,805                        | 49,300                            | 50,800                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| <b>Total</b>   | <b>47,805</b>                 | <b>49,300</b>                     | <b>50,800</b>                    |
| Street Lighting                                      |                               |                                   |                                  |
| Expenditures   | 13,892                        | 14,300                            | 14,800                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| <b>Total</b>   | <b>13,892</b>                 | <b>14,300</b>                     | <b>14,800</b>                    |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| <b>Total</b>   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Page Total</b>                                    | <b>214,009</b>                | <b>220,365</b>                    | <b>226,920</b>                   |

(Note: Should agree with general sub-totals.)

City of Kanopolis

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget  |
|--|-----------------|-------------------|------------------|
| Debt Service                             | Actual for 2016 | Estimate for 2017 | Year for 2018    |
| Unencumbered Cash Balance Jan 1          | 0               | 0                 | 0                |
| Receipts:                                |                 |                   |                  |
| Ad Valorem Tax                           |                 | 0                 | xxxxxxxxxxxxxxxx |
| Delinquent Tax                           |                 |                   |                  |
| Motor Vehicle Tax                        |                 |                   |                  |
| Recreational Vehicle Tax                 |                 |                   |                  |
| 16/20M Vehicle Tax                       |                 |                   |                  |
| Commercial Vehicle Tax                   |                 |                   |                  |
| Watercraft Tax                           |                 |                   |                  |
|  |                 |                   |                  |
|  |                 |                   |                  |
| Interest on Idle Funds                   |                 |                   |                  |
| Neighborhood Revitalization Rebate       |                 |                   | 0                |
| Miscellaneous                            |                 |                   |                  |
| Does miscellaneous exceed 10% Total Res  |                 |                   |                  |
| <b>Total Receipts</b>                    | 0               | 0                 | 0                |
| <b>Resources Available:</b>              | 0               | 0                 | 0                |
| Expenditures:                            |                 |                   |                  |
|  |                 |                   |                  |
|  |                 |                   |                  |
|  |                 |                   |                  |
|  |                 |                   |                  |
| Cash Basis Reserve (2018 column)         |                 |                   |                  |
| Miscellaneous                            |                 |                   |                  |
| Does miscellaneous exceed 10% of Total E |                 |                   |                  |
| <b>Total Expenditures</b>                | 0               | 0                 | 0                |
| Unencumbered Cash Balance Dec 31         | 0               | 0                 | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount   | 0               | 0                 | 0                |
| Non-Appropriated Balance                 |                 |                   |                  |
| Total Expenditure/Non-Appr Balance       |                 |                   | 0                |
| Tax Required                             |                 |                   | 0                |
| Delinquent Comp Rate:                    | 2.6%            |                   | 0                |
| Amount of 2017 Ad Valorem Tax            |                 |                   | 0                |

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget  |
|--|-----------------|-------------------|------------------|
| Library                                  | Actual for 2016 | Estimate for 2017 | Year for 2018    |
| Unencumbered Cash Balance Jan 1          | 664             | 1,769             | 2,960            |
| Receipts:                                |                 |                   |                  |
| Ad Valorem Tax                           | 7,924           | 8,386             | xxxxxxxxxxxxxxxx |
| Delinquent Tax                           | 226             | 350               | 360              |
| Motor Vehicle Tax                        | 1,824           | 1,686             | 1,793            |
| Recreational Vehicle Tax                 | 47              | 40                | 45               |
| 16/20M Vehicle Tax                       | 34              | 35                | 29               |
| Commercial Vehicle Tax                   | 104             | 118               | 105              |
| Watercraft Tax                           |                 |                   | 10               |
|  |                 |                   |                  |
| Interest on Idle Funds                   |                 |                   |                  |
| Neighborhood Revitalization Rebate       | (21)            | -19               | -24              |
| Miscellaneous                            |                 |                   |                  |
| Does miscellaneous exceed 10% Total Res  |                 |                   |                  |
| <b>Total Receipts</b>                    | 10,138          | 10,596            | 2,318            |
| <b>Resources Available:</b>              | 10,802          | 12,365            | 5,278            |
| Expenditures:                            |                 |                   |                  |
| Personal Services                        | 6,185           | 6,370             | 6,565            |
| Contractual                              | 2,788           | 2,870             | 2,955            |
| Commodities                              | 60              | 65                | 70               |
| Capital Outlay                           | 0               | 100               | 3,961            |
|  |                 |                   |                  |
|  |                 |                   |                  |
| Miscellaneous                            |                 |                   |                  |
| Does miscellaneous exceed 10% of Total E |                 |                   |                  |
| <b>Total Expenditures</b>                | 9,033           | 9,405             | 13,551           |
| Unencumbered Cash Balance Dec 31         | 1,769           | 2,960             | xxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount   | 12,220          | 13,380            | 13,551           |
| Non-Appropriated Balance                 |                 |                   |                  |
| Total Expenditure/Non-Appr Balance       |                 |                   | 13,551           |
| Tax Required                             |                 |                   | 8,273            |
| Delinquent Comp Rate:                    | 2.6%            |                   | 215              |
| Amount of 2017 Ad Valorem Tax            |                 |                   | 8,488            |

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget                          | Prior Year<br>Actual for 2016      | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|------------------------------------|-----------------------------------|----------------------------------|
| <b>Noxious Weed</b>                     |                                    |                                   |                                  |
| Unencumbered Cash Balance Jan 1         | 1,526                              | 1,492                             | 1,407                            |
| Receipts:                               |                                    |                                   |                                  |
| Ad Valorem Tax                          | 198                                | 210                               | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                          | 6                                  | 8                                 | 7                                |
| Motor Vehicle Tax                       | 46                                 | 42                                | 45                               |
| Recreational Vehicle Tax                | 1                                  | 1                                 | 1                                |
| 16/20M Vehicle Tax                      | 1                                  | 1                                 | 1                                |
| Commercial Vehicle Tax                  | 3                                  | 3                                 | 3                                |
| Watercraft Tax                          |                                    |                                   | 0                                |
|   |                                    |                                   |                                  |
|   |                                    |                                   |                                  |
| Interest on Idle Funds                  |                                    |                                   |                                  |
| Neighborhood Revitalization Rebate      | -1                                 |                                   | -1                               |
| Miscellaneous                           |                                    |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                                    |                                   |                                  |
| <b>Total Receipts</b>                   | <b>254</b>                         | <b>265</b>                        | <b>56</b>                        |
| <b>Resources Available:</b>             | <b>1,780</b>                       | <b>1,757</b>                      | <b>1,463</b>                     |
| Expenditures:                           |                                    |                                   |                                  |
| Commodities                             | 288                                | 350                               | 400                              |
|   |                                    |                                   |                                  |
|   |                                    |                                   |                                  |
|   |                                    |                                   |                                  |
|   |                                    |                                   |                                  |
| Cash Forward (2018 column)              |                                    |                                   | 1,270                            |
| Miscellaneous                           |                                    |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                                    |                                   |                                  |
| <b>Total Expenditures</b>               | <b>288</b>                         | <b>350</b>                        | <b>1,670</b>                     |
| Unencumbered Cash Balance Dec 31        | 1,492                              | 1,407                             | XXXXXXXXXXXXXXXXXXXX             |
| 2016/2017/2018 Budget Authority Amount  | 1,833                              | 1,933                             | 1,670                            |
|   | Non-Appropriated Balance           |                                   |                                  |
|   | Total Expenditure/Non-Appr Balance |                                   | 1,670                            |
|   | Tax Required                       |                                   | 207                              |
| Delinquent Comp Rate:                   | 2.6%                               |                                   | 5                                |
| Amount of 2017 Ad Valorem Tax           |                                    |                                   | 212                              |

| Adopted Budget                          | Prior Year<br>Actual for 2016      | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|------------------------------------|-----------------------------------|----------------------------------|
| <b>Recreation</b>                       |                                    |                                   |                                  |
| Unencumbered Cash Balance Jan 1         | 4,652                              | 4,223                             | 3,783                            |
| Receipts:                               |                                    |                                   |                                  |
| Ad Valorem Tax                          | 198                                | 210                               | XXXXXXXXXXXXXXXXXXXX             |
| Delinquent Tax                          | 6                                  | 8                                 | 8                                |
| Motor Vehicle Tax                       | 46                                 | 42                                | 45                               |
| Recreational Vehicle Tax                | 1                                  | 1                                 | 1                                |
| 16/20M Vehicle Tax                      | 1                                  | 1                                 | 1                                |
| Commercial Vehicle Tax                  | 3                                  | 3                                 | 3                                |
| Watercraft Tax                          |                                    |                                   | 0                                |
| Volleyball Tournament                   | 800                                | 775                               | 800                              |
| Donation                                |                                    | 60                                | 75                               |
|   |                                    |                                   |                                  |
|   |                                    |                                   |                                  |
| Interest on Idle Funds                  |                                    |                                   |                                  |
| Neighborhood Revitalization Rebate      | -1                                 |                                   | -1                               |
| Miscellaneous                           |                                    |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                                    |                                   |                                  |
| <b>Total Receipts</b>                   | <b>1,054</b>                       | <b>1,100</b>                      | <b>932</b>                       |
| <b>Resources Available:</b>             | <b>5,706</b>                       | <b>5,323</b>                      | <b>4,715</b>                     |
| Expenditures:                           |                                    |                                   |                                  |
| Commodities                             | 1,200                              | 1,250                             | 1,290                            |
| Other                                   | 283                                | 290                               | 300                              |
|   |                                    |                                   |                                  |
|   |                                    |                                   |                                  |
|   |                                    |                                   |                                  |
|   |                                    |                                   |                                  |
| Cash Forward (2018 column)              |                                    |                                   | 3,333                            |
| Miscellaneous                           |                                    |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                                    |                                   |                                  |
| <b>Total Expenditures</b>               | <b>1,483</b>                       | <b>1,540</b>                      | <b>4,923</b>                     |
| Unencumbered Cash Balance Dec 31        | 4,223                              | 3,783                             | XXXXXXXXXXXXXXXXXXXX             |
| 2016/2017/2018 Budget Authority Amount  | 6,543                              | 5,714                             | 4,923                            |
|   | Non-Appropriated Balance           |                                   |                                  |
|   | Total Expenditure/Non-Appr Balance |                                   | 4,923                            |
|   | Tax Required                       |                                   | 208                              |
| Delinquent Comp Rate:                   | 2.6%                               |                                   | 5                                |
| Amount of 2017 Ad Valorem Tax           |                                    |                                   | 213                              |

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| Adopted Budget                          | Prior Year                         | Current Year      | Proposed Budget      |
|---|------------------------------------|-------------------|----------------------|
| Employee Benefits                       | Actual for 2016                    | Estimate for 2017 | Year for 2018        |
| Unencumbered Cash Balance Jan 1         | 5,758                              | 2,701             | 1,409                |
| Receipts:                               |                                    |                   |                      |
| Ad Valorem Tax                          | 8,816                              | 9,329             | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax                          | 237                                | 310               |                      |
| Motor Vehicle Tax                       | 2,029                              | 1,876             | 1,995                |
| Recreational Vehicle Tax                | 52                                 | 44                | 50                   |
| 16/20M Vehicle Tax                      | 34                                 | 39                | 32                   |
| Commercial Vehicle Tax                  | 116                                | 131               | 116                  |
| Watercraft Tax                          |                                    |                   | 12                   |
| Transfer-Solid Waste                    | 1,000                              | 1,000             | 1,000                |
| Transfer-Water                          | 4,000                              | 5,000             | 5,400                |
| Transfer- Sewer                         | 4,000                              | 5,000             | 5,400                |
| Employee Withholding                    |                                    |                   |                      |
| Interest on Idle Funds                  |                                    |                   |                      |
| Neighborhood Revitalization Rebate      | (24)                               | (21)              | -28                  |
| Miscellaneous                           |                                    |                   |                      |
| Does miscellaneous exceed 10% Total Rec |                                    |                   |                      |
| <b>Total Receipts</b>                   | <b>20,260</b>                      | <b>22,708</b>     | <b>13,977</b>        |
| <b>Resources Available:</b>             | <b>26,018</b>                      | <b>25,409</b>     | <b>15,386</b>        |
| Expenditures:                           |                                    |                   |                      |
| Employee Benefits                       | 23,317                             | 24,000            | 24,972               |
|   |                                    |                   |                      |
|   |                                    |                   |                      |
|   |                                    |                   |                      |
|   |                                    |                   |                      |
| Cash Forward (2018 column)              |                                    |                   |                      |
| Miscellaneous                           |                                    |                   |                      |
| Does miscellaneous exceed 10% Total Exp |                                    |                   |                      |
| <b>Total Expenditures</b>               | <b>23,317</b>                      | <b>24,000</b>     | <b>24,972</b>        |
| Unencumbered Cash Balance Dec 31        | 2,701                              | 1,409             | XXXXXXXXXXXXXXXXXXXX |
| 2016/2017/2018 Budget Authority Amount  | 129,492                            | 109,283           | 24,972               |
|   | Non-Appropriated Balance           |                   |                      |
|   | Total Expenditure/Non-Appr Balance |                   |                      |
|   |                                    |                   | 24,972               |
|   |                                    |                   | Tax Required         |
|   |                                    |                   | 9,586                |
| Delinquent Comp Rate:                   | 2.6%                               |                   | 249                  |
| Amount of 2017 Ad Valorem Tax           |                                    |                   | 9,835                |

| Adopted Budget                          | Prior Year                         | Current Year      | Proposed Budget      |
|---|------------------------------------|-------------------|----------------------|
| Cemetery                                | Actual for 2016                    | Estimate for 2017 | Year for 2018        |
| Unencumbered Cash Balance Jan 1         | 1,452                              | 2,430             | 2,686                |
| Receipts:                               |                                    |                   |                      |
| Ad Valorem Tax                          | 1,984                              | 2,097             | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax                          | 56                                 | 60                | 65                   |
| Motor Vehicle Tax                       | 456                                | 422               | 448                  |
| Recreational Vehicle Tax                | 12                                 | 10                | 11                   |
| 16/20M Vehicle Tax                      | 8                                  | 9                 | 7                    |
| Commercial Vehicle Tax                  | 26                                 | 29                | 26                   |
| Watercraft Tax                          |                                    |                   | 3                    |
| Sale of Lots                            | 102                                | 150               | 250                  |
|   |                                    |                   |                      |
|   |                                    |                   |                      |
| Interest on Idle Funds                  |                                    |                   |                      |
| Neighborhood Revitalization Rebate      | -5                                 | -21               | -6                   |
| Miscellaneous                           |                                    |                   |                      |
| Does miscellaneous exceed 10% Total Rec |                                    |                   |                      |
| <b>Total Receipts</b>                   | <b>2,639</b>                       | <b>2,756</b>      | <b>804</b>           |
| <b>Resources Available:</b>             | <b>4,091</b>                       | <b>5,186</b>      | <b>3,490</b>         |
| Expenditures:                           |                                    |                   |                      |
| Personal Services                       | 795                                | 1,500             | 2,000                |
| Commodities                             | 866                                | 1,000             | 1,100                |
|   |                                    |                   |                      |
|   |                                    |                   |                      |
|   |                                    |                   |                      |
| Cash Forward (2018 column)              |                                    |                   | 2,459                |
| Miscellaneous                           |                                    |                   |                      |
| Does miscellaneous exceed 10% Total Exp |                                    |                   |                      |
| <b>Total Expenditures</b>               | <b>1,661</b>                       | <b>2,500</b>      | <b>5,559</b>         |
| Unencumbered Cash Balance Dec 31        | 2,430                              | 2,686             | XXXXXXXXXXXXXXXXXXXX |
| 2016/2017/2018 Budget Authority Amount  | 3,916                              | 9,680             | 5,559                |
|   | Non-Appropriated Balance           |                   |                      |
|   | Total Expenditure/Non-Appr Balance |                   |                      |
|   |                                    |                   | 5,559                |
|   |                                    |                   | Tax Required         |
|   |                                    |                   | 2,069                |
| Delinquent Comp Rate:                   | 2.6%                               |                   | 54                   |
| Amount of 2017 Ad Valorem Tax           |                                    |                   | 2,123                |

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Highway                         | Actual for 2016 | Estimate for 2017 | Year for 2018   |
| Unencumbered Cash Balance Jan 1         | 23              | 265               | 515             |
| Receipts:                               |                 |                   |                 |
| State of Kansas Gas Tax                 | 12,642          | 12,750            | 12,850          |
| County Transfers Gas                    |                 | 0                 | 0               |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>12,642</b>   | <b>12,750</b>     | <b>12,850</b>   |
| <b>Resources Available:</b>             | <b>12,665</b>   | <b>13,015</b>     | <b>13,365</b>   |
| Expenditures:                           |                 |                   |                 |
| Contractual                             | 12,400          | 12,500            | 13,365          |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Cash Forward (2018 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>12,400</b>   | <b>12,500</b>     | <b>13,365</b>   |
| Unencumbered Cash Balance Dec 31        | 265             | 515               | 0               |
| 2016/2017/2018 Budget Authority Amount  | 12,781          | 12,804            | 13,365          |

**Adopted Budget**

|   | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Solid Waste Utility                     | Actual for 2016 | Estimate for 2017 | Year for 2018   |
| Unencumbered Cash Balance Jan 1         | 12,552          | 11,462            | 10,027          |
| Receipts:                               |                 |                   |                 |
| User Fees                               | 38,278          | 39,500            | 40,000          |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>38,278</b>   | <b>39,500</b>     | <b>40,000</b>   |
| <b>Resources Available:</b>             | <b>50,830</b>   | <b>50,962</b>     | <b>50,027</b>   |
| Expenditures:                           |                 |                   |                 |
| Personal Service                        | 904             | 935               | 1,000           |
| Contractual                             | 37,464          | 39,000            | 40,170          |
| Transfer to Employee Benefits           | 1,000           | 1,000             | 1,000           |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Cash Forward (2018 column)              |                 |                   | 7,857           |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>39,368</b>   | <b>40,935</b>     | <b>50,027</b>   |
| Unencumbered Cash Balance Dec 31        | 11,462          | 10,027            | 0               |
| 2016/2017/2018 Budget Authority Amount  | 54,837          | 66,800            | 50,027          |



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| Adopted Budget<br>Water Utility         | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 98,001                        | 97,220                            | 95,992                           |
| Receipts:                               |                               |                                   |                                  |
| Water Sales                             | 87,628                        | 90,250                            | 92,950                           |
| Customer Deposits                       | 2,640                         | 2,720                             | 2,800                            |
| Connect/Reconnect                       | 1,750                         | 1,802                             | 1,855                            |
| Sales Tax                               | 354                           | 365                               | 375                              |
| Interest on Idle Funds                  | 970                           | 995                               | 1,025                            |
| Miscellaneous                           | 322                           | 330                               | 340                              |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>93,664</b>                 | <b>96,462</b>                     | <b>99,345</b>                    |
| <b>Resources Available:</b>             | <b>191,665</b>                | <b>193,682</b>                    | <b>195,337</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Personal Services                       | 43,808                        | 45,125                            | 46,475                           |
| Customers Refunds                       | 1,207                         | 1,245                             | 1,285                            |
| Supplies                                | 10,444                        | 10,755                            | 11,100                           |
| Repairs & Maintenance                   | 7,267                         | 7,485                             | 7,710                            |
| Equipment                               | 883                           | 900                               | 925                              |
| Auto                                    | 182                           | 185                               | 190                              |
| Utilities                               | 4,617                         | 4,755                             | 4,895                            |
| Insurance                               | 5,209                         | 5,365                             | 5,525                            |
| Sales Tax                               | 361                           | 375                               | 395                              |
| Transfer to Municipal Equipment         | 15,000                        | 15,000                            | 15,000                           |
| Transfer to Employee Benefits           | 4,000                         | 5,000                             | 5,400                            |
| Cash Forward (2018 column)              |                               |                                   | 94,892                           |
| Miscellaneous                           | 1,467                         | 1,500                             | 1,545                            |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>94,445</b>                 | <b>97,690</b>                     | <b>195,337</b>                   |
| Unencumbered Cash Balance Dec 31        | 97,220                        | 95,992                            | 0                                |
| 2016/2017/2018 Budget Authority Amount  | 192,867                       | 163,955                           | 195,337                          |

**Adopted Budget**

| Adopted Budget<br>Sewer Utility         | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 87,995                        | 104,580                           | 120,275                          |
| Receipts:                               |                               |                                   |                                  |
| Sewer Charge                            | 56,772                        | 57,900                            | 58,500                           |
| Interest on Idle Funds                  | 129                           | 135                               | 140                              |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>56,901</b>                 | <b>58,035</b>                     | <b>58,640</b>                    |
| <b>Resources Available:</b>             | <b>144,896</b>                | <b>162,615</b>                    | <b>178,915</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Personal Service                        | 22,197                        | 22,865                            | 23,550                           |
| Contractual                             | 2,822                         | 2,900                             | 2,990                            |
| Commodities                             | 1,836                         | 1,900                             | 1,960                            |
| Capital Outlay                          | 0                             | 0                                 | 30,000                           |
| Transfer to Employee Benefits           | 4,000                         | 5,000                             | 5,400                            |
| Transfer to Sewer Revolving             | 6,900                         | 6,000                             | 6,000                            |
|   |                               |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   | 107,715                          |
| Miscellaneous                           | 2,561                         | 3,675                             | 1,300                            |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>40,316</b>                 | <b>42,340</b>                     | <b>178,915</b>                   |
| Unencumbered Cash Balance Dec 31        | 104,580                       | 120,275                           | 0                                |
| 2016/2017/2018 Budget Authority Amount  | 154,875                       | 160,842                           | 178,915                          |

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Sewer Utility Revolving Fund | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                | 3,830                         | 4,851                             | 4,961                            |
| Receipts:                                      |                               |                                   |                                  |
| Transfer from Sewer                            | 6,900                         | 6,000                             | 6,000                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                         |                               |                                   |                                  |
| Miscellaneous                                  |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec        |                               |                                   |                                  |
| <b>Total Receipts</b>                          | <b>6,900</b>                  | <b>6,000</b>                      | <b>6,000</b>                     |
| <b>Resources Available:</b>                    | <b>10,730</b>                 | <b>10,851</b>                     | <b>10,961</b>                    |
| Expenditures:                                  |                               |                                   |                                  |
| Principal                                      | 1,409                         | 1,293                             | 1,269                            |
| Interest and Service                           | 4,470                         | 4,597                             | 4,728                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2018 column)                     |                               |                                   | 4,964                            |
| Miscellaneous                                  |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp        |                               |                                   |                                  |
| <b>Total Expenditures</b>                      | <b>5,879</b>                  | <b>5,890</b>                      | <b>10,961</b>                    |
| Unencumbered Cash Balance Dec 31               | 4,851                         | 4,961                             | 0                                |
| 2016/2017/2018 Budget Authority Amount         | 5,879                         | 25,550                            | 10,961                           |

**Adopted Budget**

| 0                                       | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | 0                                |
| 2016/2017/2018 Budget Authority Amount  | 0                             | 0                                 | 0                                |



**NOTICE OF BUDGET HEARING**

The governing body of  
City of Kanopolis  
will meet on August 21, 2017 at 5:30 P.M. at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                         | Prior Year Actual for 2016 |                   | Current Year Estimate for 2017 |                   | Proposed Budget for 2018          |                               |                     |
|------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                              | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Estimate Tax Rate * |
| General                      | 214,009                    | 38.916            | 220,365                        | 38.043            | 284,279                           | 80,085                        | 37.740              |
| Debt Service                 |                            |                   |                                |                   |                                   |                               |                     |
| Library                      | 9,033                      | 4.003             | 9,405                          | 3.996             | 13,551                            | 8,488                         | 4.000               |
| Noxious Weed                 | 288                        | 0.100             | 350                            | 0.101             | 1,670                             | 212                           | 0.100               |
| Recreation                   | 1,483                      | 0.100             | 1,540                          | 0.101             | 4,923                             | 213                           | 0.100               |
| Employee Benefits            | 23,317                     | 4.454             | 24,000                         | 4.445             | 24,972                            | 9,835                         | 4.635               |
| Cemetery                     | 1,661                      | 1.002             | 2,500                          | 1.000             | 5,559                             | 2,123                         | 1.000               |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
| Special Highway              | 12,400                     |                   | 12,500                         |                   | 13,365                            |                               |                     |
| Solid Waste Utility          | 39,368                     |                   | 40,935                         |                   | 50,027                            |                               |                     |
| Water Utility                | 94,445                     |                   | 97,690                         |                   | 195,337                           |                               |                     |
| Sewer Utility                | 40,316                     |                   | 42,340                         |                   | 178,915                           |                               |                     |
| Sewer Utility Revolving Fund | 5,879                      |                   | 5,890                          |                   | 10,961                            |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-A         | 18,400                     |                   |                                |                   |                                   |                               |                     |
|                              |                            |                   |                                |                   |                                   |                               |                     |
| Totals                       | 460,599                    | 48.575            | 457,515                        | 47.686            | 783,559                           | 100,956                       | 47.575              |
| Less: Transfers              | 45,900                     |                   | 47,000                         |                   | 47,800                            |                               |                     |
| Net Expenditure              | 414,699                    |                   | 410,515                        |                   | 735,759                           |                               |                     |
| Total Tax Levied             | 99,602                     |                   | 100,079                        |                   | xxxxxxxxxxxxxxxx                  |                               |                     |
| Assessed                     |                            |                   |                                |                   |                                   |                               |                     |
| Valuation                    | 2,050,502                  |                   | 2,098,877                      |                   | 2,122,008                         |                               |                     |
| Outstanding Indebtedness,    |                            |                   |                                |                   |                                   |                               |                     |
| January 1,                   | 2015                       |                   | 2016                           |                   | 2017                              |                               |                     |
| G.O. Bonds                   | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Revenue Bonds                | 55,235                     |                   | 50,889                         |                   | 46,419                            |                               |                     |
| Other                        | 0                          |                   | 18,000                         |                   | 0                                 |                               |                     |
| Lease Purchase Principal     | 16,060                     |                   | 10,813                         |                   | 8,150                             |                               |                     |
| Total                        | 71,295                     |                   | 79,702                         |                   | 54,569                            |                               |                     |

\*Tax rates are expressed in mills

**Russell Bunch**

City Official Title: Mayor

City of Kanopolis

2018

**2018 Neighborhood Revitalization Rebate**

| Budgeted Funds<br>for 2018 | 2017 Ad<br>Valorem before<br>Rebate** | 2017 Mil Rate<br>before Rebate | Estimate 2018<br>NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General                    | 80,085                                | 37.740                         | 227                        |
| Debt Service               | 0                                     |                                | 0                          |
| Library                    | 8,488                                 | 4.000                          | 24                         |
| Noxious Weed               | 212                                   | 0.100                          | 1                          |
| Recreation                 | 212                                   | 0.100                          | 1                          |
| Employee Benefits          | 9,835                                 | 4.635                          | 28                         |
| Cemetery                   | 2,123                                 | 1.000                          | 6                          |
|                            |                                       |                                | 0                          |
|                            |                                       |                                | 0                          |
|                            |                                       |                                | 0                          |
|                            |                                       |                                | 0                          |
|                            |                                       |                                | 0                          |
|                            |                                       |                                | 0                          |
| <b>TOTAL</b>               | <b>100,955</b>                        | <b>47.575</b>                  | <b>287</b>                 |

2017 July 1 Valuation: 2,122,008

Valuation Factor: 2,122.008

Neighborhood Revitalization Subj to Rebate: 6,004

Neighborhood Revitalization factor: 6.004

**\*\*This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.**

**Computation to Determine Limit for 2018**

**Base Levy**

|   |               |
|---|---------------|
| 1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)  | 100,079       |
| 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision    |               |
| 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)                 | 8,386         |
| 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)   |               |
| 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) |               |
| 3) Net Tax Levy (Base)  | <u>91,693</u> |

**Percentage Adjustments**

|  |               |              |
|--|---------------|--------------|
| 4) CPI Adjustment - 1.4%   |               | 1,284        |
| (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))  |               |              |
| 5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains) | 8,734         |              |
| 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)   | 13,296        |              |
| 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)  | 17,392        |              |
| Increase in Total Personal Property Valuations (cannot be less than zero)  | 0             |              |
| 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)  |               |              |
| 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)   | 1,313         |              |
| 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)                                |               |              |
| 10) Total Assessed Value of Adjustments  | <u>10,047</u> |              |
| 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)  | 2,122,008     |              |
| 12) Adjustment Percentage (Line 10 Divided by Line 11)   | 0.47%         |              |
| 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)  |               | 434          |
| 14) Total Percentage Adjustments   |               | <u>1,718</u> |

**Increased Tax Revenues Adjustment**

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)  
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)

Difference

0

16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)

Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget

0

17) Property Tax Revenues Spent on Special Assessments in 2018 Budget

18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget

19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget



|   |        |        |              |
|---|--------|--------|--------------|
| 21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)   |        |        | 20,000       |
| Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)       | 19,640 |        |              |
| CPI Adjustment - 1.4%   | 275    |        |              |
| Law Enforcement Expenses - 2107 Budget (Indexed by CPI)   |        | 19,915 |              |
| Increased Law Enforcement Expense in 2018 Budget  |        |        | 85           |
| 22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)   |        | 19,000 |              |
| Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)       | 14,835 |        |              |
| CPI Adjustment - 1.4%   | 208    |        |              |
| Fire Protection Expenses - 2107 Budget (Indexed by CPI)   |        | 15,043 |              |
| Increased Fire Protection Expense   |        |        | 3,957        |
| 23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs) |        |        |              |
| Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)     |        |        |              |
| CPI Adjustment - 1.4%   | 0      |        |              |
| Emergency Medical Expenses - 2107 Budget (Indexed by CPI)   |        | 0      |              |
| Increased Emergency Medical Expense   |        |        | 0            |
| <u>Total Increased Tax Revenue Adjustment</u>   |        |        | <u>4,042</u> |

**Levy on Behalf of Another Political or Governmental Subdivision**

24) Library Levy 2018 Budget

8,488

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

8,488

26) Total Computed Tax Levy

105,941